

**Registered Number 03794781**

**ALLSIGNS INTERNATIONAL LIMITED**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	1,904,563	1,925,753
		<u>1,904,563</u>	<u>1,925,753</u>
<b>Current assets</b>			
Stocks		465,000	465,000
Debtors		1,130,739	1,837,673
Cash at bank and in hand		864,354	907,028
		<u>2,460,093</u>	<u>3,209,701</u>
<b>Creditors: amounts falling due within one year</b>		<u>(1,239,368)</u>	<u>(734,895)</u>
<b>Net current assets (liabilities)</b>		<u>1,220,725</u>	<u>2,474,806</u>
<b>Total assets less current liabilities</b>		<u>3,125,288</u>	<u>4,400,559</u>
<b>Creditors: amounts falling due after more than one year</b>		(242,146)	-
<b>Total net assets (liabilities)</b>		<u>2,883,142</u>	<u>4,400,559</u>
<b>Capital and reserves</b>			
Called up share capital	3	105,000	105,000
Profit and loss account		2,778,142	4,295,559
<b>Shareholders' funds</b>		<u>2,883,142</u>	<u>4,400,559</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 January 2017

And signed on their behalf by:

**S TURNER, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Land and buildings 2% Straight Line

Plant and machinery 25% Reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 July 2015	2,886,433
Additions	98,237
Disposals	(26,278)
Revaluations	-
Transfers	-
At 30 June 2016	<u>2,958,392</u>
<b>Depreciation</b>	
At 1 July 2015	960,680
Charge for the year	109,927
On disposals	(16,778)
At 30 June 2016	<u>1,053,829</u>
<b>Net book values</b>	
At 30 June 2016	<u>1,904,563</u>
At 30 June 2015	<u>1,925,753</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
500,000 A Ordinary shares of £0.01 each	5,000	5,000
100,000 B Ordinary shares of £1 each	100,000	100,000

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